

DR-2 Disclosure Summary Page

DR-2

Henry County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	5/17/2016 11:24:13 PM	
Committee Code:	9089	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Bruner	First Name:	Charles	MI:	G
Address:	P.O. Box 107				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
Phone:	641-919-2546				
E-Mail:	bruner.charlesg@gmail.com				

Chairperson

Last Name:	Weber	First Name:	Bruce	MI:	R
Address:	406 E. Becky Lane				
City:	Mount Pleasant	State:	IA	Zip Code:	52641
Phone:	319-201-1117				
E-Mail:	bruceweb1@mediacombb.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,769.23
Schedule A: Cash Contributions Total	\$2,513.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,282.34
Schedule B: Expenditure Total	\$2,385.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,897.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/5/2016	Check # Cash	Unitemized	None	\$2,048.11	X

The total of cash contributions from the "Buck Bags" collected at the Caucus locations in Henry County. All Contributions in this are less than \$25.

2/5/2016	Check # Cash	Gartin, Donald 103 West Exchange Street Mt. Pleasant, IA 52641	None	\$50.00	X
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Caucus "Buck Bag" Donation.

2/5/2016	Check # Cash	Scandridge, William J 610 South Adams Street Mount Pleasant, IA 52641	None	\$40.00	X
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Caucus "Buck Bag" Donation

3/21/2016	Check # Cash	Unitemized	None	\$375.00	
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Contributions of \$25 from 15 Individuals toward paying the costs of the Henry County Delegates

Total Regular Contributions	\$375.00
Total Fundraiser Contributions	\$2,138.11
Grand Total All Contributions	\$2,513.11

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2016	Check # 1025	Iowa Ethics & Campaign Disclosure Board 510 East 12th Street Ste 1A Des Moines, IA 50319	Other Expenditure	\$260.00
Escheating money of unknown contributors from 2014.				
1/20/2016	Check # 1026	Mount Pleasant News East Monroe Mount Pleasant, IA 52641	Advertising	\$193.40
Ad in newspaper to announce Caucus locations and times.				
2/5/2016	Check # 1027	Winfield Beacon/Wayland News 107 East Elm Winfield, IA 52659	Advertising	\$210.00
Ad in newspaper for Caucus locations and times				
2/9/2016	Check # 1028	Burlington Hawk Eye P.O. Box 10 800 South Main Burlington, IA 52601	Advertising	\$50.59
Ad in newspaper announcing Caucus times and locations				
2/12/2016	Check # Unitemized	Mount Pleasant Chamber of Commerce 124 South Main Street Mount Pleasant, IA 52641	Miscellaneous or Unitemized	\$70.00
Mount Pleasant Chamber of Commerce Annual Dues				
3/4/2016	Check # 1030	Weber, Bruce 406 E. Becky Lane Mount Pleasant, IA 52641	Office Supplies	\$251.23
Reimbursement for Printing Costs and supplies for the Caucus				
3/4/2016	Check # 1031	New London Journal 138 West Main New London, IA 52645	Advertising	\$113.00
Ad in newspaper announcing Caucus times and locations				
3/14/2016	Check # Unitemized	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$850.00
Fees to the Republican Party for Delegates from Henry County for the District & State Conventions				
3/22/2016	Check # Unitemized	Mt. Pleasant Golf & County Club 2275 Hickory Ave Mt. Pleasant, IA 52641	Miscellaneous or Unitemized	\$387.05
Rental Fees for holding the Henry County Republican Convention				

Total Amount	\$2,385.27
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